

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Collinwood		1639						
BEER TAX								
	CITY OF COLLINWOOD	802	BEER TAX				10/20/2003	\$273.76
	CITY OF COLLINWOOD	802	BEER TAX				4/20/2004	\$234.40
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$508.16
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF COLLINWOOD	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$194.75
	CITY OF COLLINWOOD	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$193.05
	CITY OF COLLINWOOD	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$193.05
	CITY OF COLLINWOOD	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$193.20
	CITY OF COLLINWOOD	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$193.20
	CITY OF COLLINWOOD	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$193.20
	CITY OF COLLINWOOD	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$193.20
	CITY OF COLLINWOOD	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$193.20
	CITY OF COLLINWOOD	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$193.20
	CITY OF COLLINWOOD	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$193.28
	CITY OF COLLINWOOD	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$193.28
	CITY OF COLLINWOOD	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$193.28

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Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,319.89
EXCISE TAX								
CITY OF COLLINWOOD		802	EXCISE TAX				3/20/2004	\$4,753.34
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$4,753.34
GASOLINE AND MOTOR FUEL TAX								
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$538.14
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,688.72
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$289.94
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$274.31
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,722.96
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$509.12
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$508.92
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,743.65
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$274.20
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$511.16
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,647.92
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$275.41
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$272.35
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$505.49
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,713.12
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$459.82
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$247.75
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,664.11

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CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$276.22
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,756.11
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$512.66
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,644.54
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$262.60
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$487.39
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,481.94
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$447.08
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$240.88
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$223.25
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,491.63
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$414.36
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,620.40
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$268.30
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$497.96
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,691.91
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$267.39
CITY OF COLLINWOOD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$496.27
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$28,927.98
INCOME TAX								
CITY OF COLLINWOOD		802	INCOME TAX				7/31/2003	\$4,237.82
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$4,237.82

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SALES TAX								
CITY OF COLLINWOOD		802	SALES TAX				7/20/2003	\$5,310.32
CITY OF COLLINWOOD		802	SALES TAX				8/20/2003	\$5,417.18
CITY OF COLLINWOOD		802	SALES TAX				9/20/2003	\$4,883.53
CITY OF COLLINWOOD		802	SALES TAX				10/20/2003	\$5,007.72
CITY OF COLLINWOOD		802	SALES TAX				11/20/2003	\$4,963.23
CITY OF COLLINWOOD		802	SALES TAX				12/20/2003	\$4,909.37
CITY OF COLLINWOOD		802	SALES TAX				1/20/2004	\$4,771.50
CITY OF COLLINWOOD		802	SALES TAX				2/20/2004	\$6,083.04
CITY OF COLLINWOOD		802	SALES TAX				3/20/2004	\$4,409.54
CITY OF COLLINWOOD		802	SALES TAX				4/20/2004	\$4,508.07
CITY OF COLLINWOOD		802	SALES TAX				5/20/2004	\$5,133.52
CITY OF COLLINWOOD		802	SALES TAX				6/20/2004	\$5,046.46
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$60,443.48
TELECOMMUNICATIONS SALES TAX								
CITY OF COLLINWOOD		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$16.46
CITY OF COLLINWOOD		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$15.92
CITY OF COLLINWOOD		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$18.47
CITY OF COLLINWOOD		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$17.44
CITY OF COLLINWOOD		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$16.25
CITY OF COLLINWOOD		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$14.78
CITY OF COLLINWOOD		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$14.36
CITY OF COLLINWOOD		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$4.76
CITY OF COLLINWOOD		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$26.07

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CITY OF COLLINWOOD		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$8.80
CITY OF COLLINWOOD		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$12.19
CITY OF COLLINWOOD		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$11.76
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$177.26
TVA - IN LIEU OF TAX								
CITY OF COLLINWOOD		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,690.63
CITY OF COLLINWOOD		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,690.63
CITY OF COLLINWOOD		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,690.63
CITY OF COLLINWOOD		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,690.61
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$6,762.50
Total For All Revenue Sources								\$108,130.43